

COMBINING STATEMENT OF NET ASSETS**INTERNAL SERVICE FUNDS**

SEPTEMBER 30, 2005

(In Thousands)

| | CORRECTIONAL INDUSTRIES REVOLVING FUND | MOTOR TRANSPORT FUND | OFFICE SERVICES REVOLVING FUND |
|---|---|----------------------------|---|
| ASSETS | | | |
| Current Assets: | | | |
| Cash | \$ - | \$ 58 | \$ 157 |
| Equity in common cash | 238 | - | 211 |
| Amounts due from other funds | - | - | - |
| Amounts due from component units | - | - | - |
| Inventories | 10,822 | 382 | 3,387 |
| Other current assets | 515 | 7,937 | 3,377 |
| Total Current Assets | <u>11,575</u> | <u>8,377</u> | <u>7,132</u> |
| Capital Assets: | | | |
| Buildings and equipment | 49,664 | 11,112 | 23,315 |
| Allowance for depreciation | (23,136) | (9,859) | (16,125) |
| Total capital assets | <u>26,528</u> | <u>1,253</u> | <u>7,190</u> |
| Total Assets | <u>\$ 38,103</u> | <u>\$ 9,630</u> | <u>\$ 14,322</u> |
| LIABILITIES | | | |
| Current Liabilities: | | | |
| Warrants outstanding | \$ 294 | \$ 39 | \$ 537 |
| Accounts payable and other liabilities | 1,573 | 3,583 | 8,787 |
| Amounts due to other funds | 165 | 1,991 | 5,170 |
| Deferred revenue | - | 63 | 9 |
| Current portion of other long-term obligations | 128 | 27 | 1,256 |
| Total Current Liabilities | <u>2,159</u> | <u>5,703</u> | <u>15,759</u> |
| Long-Term Liabilities: | | | |
| Advances from other funds | 6,956 | - | - |
| Noncurrent portion of other long-term obligations | 1,543 | 455 | 3,139 |
| Total Liabilities | <u>\$ 10,658</u> | <u>\$ 6,158</u> | <u>\$ 18,899</u> |
| NET ASSETS | | | |
| Invested in capital assets, net of related debt | \$ 26,528 | \$ 1,253 | \$ 5,174 |
| Restricted for other purposes | 917 | 2,220 | - |
| Unrestricted | - | - | (9,751) |
| Total Net Assets | <u>\$ 27,445</u> | <u>\$ 3,472</u> | <u>\$ (4,577)</u> |

